

MISSOULA COUNTY, MONTANA

MP2
REVENUE

General Ledger - On Demand Report

Account Mask: 2220???????????????? Account Type: REVENUE Fiscal Year: 2021-2022 From Date: 2/1/2022 To Date: 2/28/2022

Account Number / Description Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Range Print Detail Include PreEncumbrance

Budget Range To Date YTD Balance Encumbrance % Remaining Bud Budget Balance

2220.000.000.311010.000.00000	REAL PROPERTY TAXES	(\$2,587,608.00)	(\$15,075.54)	(\$1,341,925.14)	(\$1,245,682.86)	\$0.00	(\$1,245,682.86)	\$0.00	48.14%
2220.000.000.311015.000.00000	RE CENTRAL ASSESSED TAXES	\$0.00	\$0.00	(\$168,902.29)	\$168,902.29	\$0.00	\$168,902.29	\$0.00	0.00%
2220.000.000.311021.000.00000	MOBILE HOME TAXES	\$0.00	(\$211.67)	(\$3,328.84)	\$3,328.84	\$0.00	\$3,328.84	\$0.00	0.00%
2220.000.000.311022.000.00000	PERSONAL PROPERTY TAXES	\$0.00	\$38.55	(\$5,966.26)	\$5,966.26	\$0.00	\$5,966.26	\$0.00	0.00%
2220.000.000.312000.000.00000	PENALTY & INT ON DEL TAXES	\$0.00	(\$199.45)	(\$3,194.59)	\$3,194.59	\$0.00	\$3,194.59	\$0.00	0.00%
2220.000.000.333041.000.00000	MISSOULA WATER PILT	(\$3,874.00)	\$0.00	\$0.00	(\$3,874.00)	\$0.00	(\$3,874.00)	\$0.00	100.00%
2220.000.000.334100.000.00000	STATE AID TO LIBRARIES	(\$39,019.00)	\$0.00	(\$42,502.21)	\$3,483.21	\$0.00	\$3,483.21	\$0.00	-8.93%
2220.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	(\$265,191.00)	\$0.00	(\$132,595.60)	(\$132,595.40)	\$0.00	(\$132,595.40)	\$0.00	50.00%
2220.000.000.346070.000.00000	LIBRARY FEES (NOT FINES)	(\$16,000.00)	(\$1,890.00)	(\$15,890.00)	(\$110.00)	\$0.00	(\$110.00)	\$0.00	0.69%
2220.000.000.346073.000.00000	ILL-BORROWING LIBRARY FEES	(\$200.00)	(\$36.00)	(\$193.50)	(\$6.50)	\$0.00	(\$6.50)	\$0.00	3.25%
2220.000.000.346074.000.00000	TELEFAX FEE	\$0.00	\$0.00	(\$1.75)	\$1.75	\$0.00	\$1.75	\$0.00	0.00%
2220.000.000.353010.000.00000	LIBRARY FINES & FORFEITS	(\$55,000.00)	(\$1,331.96)	(\$11,653.95)	(\$43,346.05)	\$0.00	(\$43,346.05)	\$0.00	78.81%
2220.000.000.360023.000.00000	Misc. Revenue - Library Foundation	(\$27,900.00)	\$0.00	\$10.00	(\$27,910.00)	\$0.00	(\$27,910.00)	\$0.00	100.04%
2220.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	(\$18,000.00)	\$0.00	(\$550.39)	(\$17,449.61)	\$0.00	(\$17,449.61)	\$0.00	96.94%

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2220.000.000.362075.000.00000	MCAT	\$0.00	(\$24.00)	(\$201.00)	\$201.00	\$0.00	\$201.00	0.00%
2220.000.000.362080.000.00000	SpectrUM	\$0.00	(\$332.50)	(\$3,069.40)	\$3,069.40	\$0.00	\$3,069.40	0.00%
2220.000.000.362085.000.00000	FAMILIES FIRST	\$0.00	(\$33.50)	(\$760.00)	\$760.00	\$0.00	\$760.00	0.00%
2220.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	(\$288,155.00)	\$0.00	\$0.00	(\$288,155.00)	\$0.00	(\$288,155.00)	100.00%
FUND: 2220		(\$3,300,947.00)	(\$19,096.07)	(\$1,730,724.92)	(\$1,570,222.08)	\$0.00	(\$1,570,222.08)	

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Grand Total:		(\$3,300,947.00)	(\$19,096.07)	(\$1,730,724.92)	(\$1,570,222.08)	\$0.00	(\$1,570,222.08)	
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End of Report